





Customer : BALAVINAYAKAR MOTORS (JAFFNA)  
Customer Code/Grade/Narration : BA05 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-494/BA05-28/48054  
Present count : 1

Create date : 31 - January - 2023  
Rep confirm date : 31 - January - 2023

## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B014639	23-12-2022	SIV	114,830.00	19,521.10 Rate - 17%	0.00	0.00	95,308.90	95,308.90	0.00		date - 17/1/23
<b>Total</b>				<b>114,830.00</b>	<b>19,521.10</b>	<b>0.00</b>	<b>0.00</b>	<b>95,308.90</b>	<b>95,308.90</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY